

Monthly Financial Report of Business Operations

Debtor Name Steve Strickler
Case # 2013673
Business Name Walnut Road Collection, LLC
Month/Year 04-2021

BUSINESS INCOME	
(1) Actual Income from Sales & Service	15487
(2) Other (specify) Discounts and Comps	147.45
(3) Other (specify) Cash Sales	1030
(4) TOTAL Actual Income	16664.45

ACTUAL BUSINESS EXPENSE PAID	
(5) Rent/Lease	285
(6) Utilities (electricity, water, gas, sewer)	476
(7) Telephone	479
(8) Insurance	257
(9) Wages (employees)	
(10) Wages (self/owner)	
(11) Taxes	
(12) Gas and Fuel for vehicles	265
(13) Other (specify) RAW MATERIALS and Supplies	12038.9
(14) Other (specify) MACHINE/TRUCK RENTALS	0
(15) Other (specify) Machining subcontracted	0
(16) Total Actual Business Expenses Paid Out	13800.9

ACTUAL BUSINESS EXPENSE PAID	
(17) Net Business Income/Loss	2863.55
(18) Net Wages from Regular Employer/Debtor	
(19) Net Wages from Regular Employer/Spouse	
(20) Amount carried over from last month	3282.41
(21) Total Monthly Net Income	6145.96

PERSONAL	
(22) Rent/Mortgage	2600
(23) Utilities (electricity, water, gas, sewer)	819
(24) Telephone	435
(25) Food	625
(26) Transportation (fuel, tolls, parking)	80
(27) Other (specify) Vehicle Repairs/Inspection	290
(28) Other (specify) Cable/Internet	155
(29) Other (specify)	
(30) Other (specify)	
(31) Other (specify)	
(32) Total Actual Expenses Personal Expenses Paid	5004

NET INCOME (LOSS)	
(33) Gross Excess Income	1141.96
(34) Monthly Chapter 13 Plan Payment	1950
(35) Net Excess Income (loss)	-808.04



Direct Inquiries to:
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Last statement: March 31, 2021
This statement: April 30, 2021
Total days in statement period: 30

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STEVE STRICKLER
1472 WATER ST
COLUMBIA PA 17512-9329

Four Star Banking

Account number '643
Low balance \$56.13
Average balance \$4,621.22
Avg collected balance \$4,583

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$2,628.74
04-01	' Account Debit ZELLE LOTTA BROWN S&T BANK 65180 800 PHILADELPHIA S		-300.00	2,328.74
04-01	' Preauthorized Debit PP ELEC BILL 210401		-497.33	1,831.41
04-02	' Preauthorized Credit Square Inc SQ210402 210402	2,675.00		4,506.41
04-02	' Mobile Deposit	50.00		4,556.41
04-02	Check 677		-1,973.00	2,583.41
04-02	Check 678		-363.15	2,220.26
04-05	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - B782O66A SEQ # 109501314905XXXXXXXXXXXX4089	525.00		2,745.26
04-05	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 109426030022XXXXXXXXXXXX4089		-36.40	2,708.86
04-05	' Preauthorized Debit Greenlight WEB PMTS 210405		-100.00	2,608.86



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Date	Description	Additions	Subtractions	Balance
04-05	' Preauthorized Debit Square Inc 210405P2 210405		-63.60	2,545.26
04-06	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - KPGEENVA SEQ # 109609671344XXXXXXXXXXXX4089	400.00		2,945.26
04-06	' Check Card Purchase MERCHANT PURCHASE TERMINAL 482168 WHITMOYER FORD INC 717 65381 PA SEQ # 109524900019XXXXXXXXXXXX4089		-290.65	2,654.61
04-06	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 ADOBE 800 833 66 87 ADOBE LY CA SEQ # 109528100682XXXXXXXXXXXX4089		-56.17	2,598.44
04-06	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 109520100651XXXXXXXXXXXX4089		-10.59	2,587.85
04-06	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TURKEY HILL 0241 LANCASTER PA SEQ # 109626001300XXXXXXXXXXXX4089		-70.00	2,517.85
04-06	' Check Card Purchase MERCHANT PURCHASE TERMINAL 482168 COLUMBIA MINI MART COLUMBIA PA SEQ # 109528900014XXXXXXXXXXXX4089		-6.18	2,511.67
04-06	' Check Card Purchase MERCHANT PURCHASE TERMINAL 468720 ROSES DELI AND MORE COLUMBIA PA SEQ # 109524027011XXXXXXXXXXXX4089		-19.46	2,492.21
04-06	' Preauthorized Debit NATIONAL GENERAL PAYMENT 210406		-258.57	2,233.64
04-06	Check 679		-2,000.00	233.64
04-06	Check 680		-177.51	56.13
04-07	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - LGPPE3KH SEQ # 109711966568XXXXXXXXXXXX4089	300.00		356.13
04-08	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 109722030014XXXXXXXXXXXX4089		-35.33	320.80
04-09	' Preauthorized Credit Square Inc SQ210409 210409	1,450.00		1,770.80



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04-09	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 www cvs com 800 746 7 RI SEQ # 109923600201XXXXXXXXXXXX4089		-2.00	1,768.80
04-09	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJs Surplus Grocery Columbia PA SEQ # 109921300002XXXXXXXXXXXX4089		-135.72	1,633.08
04-09	' POS Purchase POS PURCHASE TERMINAL 30167004 CVS/PHARMACY #01 COLUMBIA PA SEQ # 109800046899XXXXXXXXXXXX4089		-13.42	1,619.66
04-09	' POS Purchase POS PURCHASE TERMINAL 30167018 CVS/PHARMACY #01 COLUMBIA PA SEQ # 109800186843XXXXXXXXXXXX4089		-9.99	1,609.67
04-12	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 109929030015XXXXXXXXXXXX4089		-38.54	1,571.13
04-12	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 110128030022XXXXXXXXXXXX4089		-14.41	1,556.72
04-12	' Check Card Purchase MERCHANT PURCHASE TERMINAL 443099 APPLE COM BILL 408 974 1 CA SEQ # 110022828334XXXXXXXXXXXX4089		-9.99	1,546.73
04-12	' Check Card Purchase MERCHANT PURCHASE TERMINAL 401339 PENN MANOR SCHOOL DISTRI717 87295 PA SEQ # 110025001473XXXXXXXXXXXX4089		-42.49	1,504.24
04-12	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400097 HURRICANE PIZZA GRILL 717 68460 PA SEQ # 110120545505XXXXXXXXXXXX4089		-27.00	1,477.24
04-12	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJs Surplus Grocery Columbia PA SEQ # 110126300002XXXXXXXXXXXX4089		-54.64	1,422.60
04-12	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 110126030022XXXXXXXXXXXX4089		-25.41	1,397.19



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04-12	' Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 CKE HINKLE S RESTAUR 261COLUMBIA PA SEQ # 110126300449XXXXXXXXXXXX4089		-42.53	1,354.66
04-12	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 CVS PHARMACY 01670 COLUMBIA PA SEQ # 110224001126XXXXXXXXXXXX4089		-81.36	1,273.30
04-12	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 110125027010XXXXXXXXXXXX4089		-26.48	1,246.82
04-12	' Preauthorized Debit COMCAST CABLE 210412		-175.70	1,071.12
04-13	' Preauthorized Credit Square Inc SQ210413 210413	3,825.00		4,896.12
04-14	' Check Card Purchase MERCHANT PURCHASE TERMINAL 405523 APPLE CASH 11INFINITE CA SEQ # 110424400905XXXXXXXXXXXX4089		-20.00	4,876.12
04-14	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 110325030014XXXXXXXXXXXX4089		-27.71	4,848.41
04-14	' Elec Transfer W/D TO ACC XXXXXX0846DATE: 04-14-21 TIME: 06:11:04		-100.00	4,748.41
04-15	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 110429030014XXXXXXXXXXXX4089		-27.25	4,721.16
04-15	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 SHARP SHOPPER GROCE MIDDLETOW PA SEQ # 110424730243XXXXXXXXXXXX4089		-152.99	4,568.17
04-15	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 AUTOZONE 1852 COLUMBIA PA SEQ # 110529001294XXXXXXXXXXXX4089		-10.59	4,557.58
04-15	' Check Card Purchase MERCHANT PURCHASE TERMINAL 480197 EM HERR COLUMBIA PA SEQ # 110524091026XXXXXXXXXXXX4089		-23.30	4,534.28



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04-15	' Preauthorized Debit ATT Payment 210415		-479.83	4,054.45
04-16	' Preauthorized Credit Square Inc SQ210416 210416	1,765.00		5,819.45
04-16	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 SHEETZ 668 0000 6684 LANCASTER PA SEQ # 110523498002XXXXXXXXXX4089		-15.87	5,803.58
04-16	' Check Card Purchase MERCHANT PURCHASE TERMINAL 494300 TACO BELL 024410 WILLOW ST PA SEQ # 110526838009XXXXXXXXXX4089		-14.62	5,788.96
04-16	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 110527030014XXXXXXXXXX4089		-14.03	5,774.93
04-16	Check 681		-170.00	5,604.93
04-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 494166 ROYAL FARMS 260 LANCASTER PA SEQ # 110620838000XXXXXXXXXX4089		-5.92	5,599.01
04-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 494166 ROYAL FARMS 260 LANCASTER PA SEQ # 110626838000XXXXXXXXXX4089		-64.51	5,534.50
04-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F6076 LANCASTER PA SEQ # 110625710041XXXXXXXXXX4089		-9.52	5,524.98
04-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400097 HURRICANE PIZZA GRILL 717 68460 PA SEQ # 110620570703XXXXXXXXXX4089		-49.01	5,475.97
04-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 443099 APPLE COM BILL 408 974 1 CA SEQ # 110621828718XXXXXXXXXX4089		-3.17	5,472.80
04-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 473309 WINE AND SPIRITS 3603 COLUMBIA PA SEQ # 110625756079XXXXXXXXXX4089		-48.74	5,424.06
04-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 110627030022XXXXXXXXXX4089		-10.10	5,413.96



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04-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJ's Surplus Grocery Columbia PA SEQ # 110720300003XXXXXXXXXXXX4089		-81.14	5,332.82
04-19	' Pmt Debit TERMINAL 002 MKWWZSDNBJA0 APPLE COM BILL CUPERTINO CA SEQ # 110621231681XXXXXXXXXXXX4089		-4.23	5,328.59
04-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 110829030022XXXXXXXXXXXX4089		-24.32	5,304.27
04-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 480197 EM HERR COLUMBIA PA SEQ # 110823091022XXXXXXXXXXXX4089		-26.48	5,277.79
04-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 110825030022XXXXXXXXXXXX4089		-23.08	5,254.71
04-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MUSSEY'S MARKET G COLUMBIA PA SEQ # 110723730239XXXXXXXXXXXX4089		-184.84	5,069.87
04-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 432688 ADVANCE AUTO PARTS 7802COLUMBIA PA SEQ # 110925042000XXXXXXXXXXXX4089		-4.75	5,065.12
04-19	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 110828027010XXXXXXXXXXXX4089		-24.63	5,040.49
04-20	' Preauthorized Credit Square Inc SQ210420 210420	1,525.00		6,565.49
04-20	' Check Card Purchase MERCHANT PURCHASE TERMINAL 490641 WIX COM Premium Plan 800 60009 NY SEQ # 110926119236XXXXXXXXXXXX4089		-34.98	6,530.51
04-20	' Check Card Purchase MERCHANT PURCHASE TERMINAL 427539 Moyers Hatchery 215 53631 PA SEQ # 110920009060XXXXXXXXXXXX4089		-201.50	6,329.01
04-20	' POS Purchase POS PURCHASE TERMINAL 30167005 CVS/PHARMACY #01 COLUMBIA PA SEQ # 110900059775XXXXXXXXXXXX4089		-14.17	6,314.84



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04-20	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TRACTOR SUPPLY CO 0234 YORK PA SEQ # 111023001272XXXXXXXXXXXX4089		-135.37	6,179.47
04-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 111022030014XXXXXXXXXXXX4089		-20.39	6,159.08
04-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400341 FRICKE HARDWARE AND RENT717 68478 PA SEQ # 111129900016XXXXXXXXXXXX4089		-8.47	6,150.61
04-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 111125030014XXXXXXXXXXXX4089		-23.21	6,127.40
04-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 111126100738XXXXXXXXXXXX4089		-3.17	6,124.23
04-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 111128100902XXXXXXXXXXXX4089		-24.37	6,099.86
04-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 480197 CLIFFS LIQUORS DARLINGTON MD SEQ # 111124200239XXXXXXXXXXXX4089		-75.19	6,024.67
04-22	' Pmt Debit TERMINAL 002 MKWX16N8GJAO APPLE COM BILL CUPERTINO CA SEQ # 1111201493936XXXXXXXXXXXX4089		-3.17	6,021.50
04-22	' Elec Transfer W/D TO ACC XXXXXX0846DATE: 04-22-21 TIME: 19:27:38		-20.00	6,001.50
04-22	' Preauthorized Debit ONLINE BANKING FEE 210422 TRANSACTIONAL		-3.00	5,998.50
04-22	Check 683		-975.00	5,023.50
04-23	' Preauthorized Credit Square Inc SQ210423 210423	3,420.00		8,443.50
04-23	' Check Card Purchase MERCHANT PURCHASE TERMINAL 494300 TACO BELL 024410 WILLOW ST PA SEQ # 111229838004XXXXXXXXXXXX4089		-17.26	8,426.24



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Date	Description	Additions	Subtractions	Balance
04-23	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 111224030014XXXXXXXXXXXX4089		-17.42	8,408.82
04-23	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJ's Surplus Grocery Columbia PA SEQ # 111326300002XXXXXXXXXXXX4089		-82.10	8,326.72
04-23	Check 686		-605.00	7,721.72
04-23	Check 687		-360.00	7,361.72
04-26	' Preauthorized Credit Square Inc SQ210424 210426	2,950.00		10,311.72
04-26	' Mobile Deposit	980.00		11,291.72
04-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 INT QuickBooks Online 800 446 8 CA SEQ # 111324100062XXXXXXXXXXXX4089		-42.40	11,249.32
04-26	' Pmt Debit TERMINAL 002 MKWX1XZM39A0 APPLE COM BILL CUPERTINO CA SEQ # 111404267044XXXXXXXXXXXX4089		-5.29	11,244.03
04-26	' Elec Transfer W/D TO ACC XXXXXX0846DATE: 04-24-21 TIME: 07:08:26		-40.00	11,204.03
04-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 111520030022XXXXXXXXXXXX4089		-24.53	11,179.50
04-26	' POS Purchase POS PURCHASE TERMINAL 30167018 CVS/PHARMACY #01 COLUMBIA PA SEQ # 111400187784XXXXXXXXXXXX4089		-20.97	11,158.53
04-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 475076 COLUMBIA PIZZA COLUMBIA PA SEQ # 111528900017XXXXXXXXXXXX4089		-24.38	11,134.15
04-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 443089 APPLE COM BILL 408 974 1 CA SEQ # 111520828751XXXXXXXXXXXX4089		-10.59	11,123.56
04-26	' Check Card Purchase MERCHANT PURCHASE TERMINAL 401134 FRAME IO HTTPSFRAM NY SEQ # 111521000038XXXXXXXXXXXX4089		-29.00	11,094.56
04-26	Check 688		-1,165.00	9,929.56
04-26	Check 693		-300.00	9,629.56



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04-27	' Preauthorized Credit Square Inc SQ210427 210427	1,625.00		11,254.56
04-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EVOICE 866 761 8 CA SEQ # 111728100559XXXXXXXXXX4089		-23.68	11,230.88
04-27	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 ZOH WORKPLACE HTTPSWWW CA SEQ # 111623637295XXXXXXXXXX4089		-11.13	11,219.75
04-27	' Preauthorized Debit Greenlight WEB PMTS 210427		-20.00	11,199.75
04-27	Check 692		-800.00	10,399.75
04-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449398 COFFEE AND CREAM COLUMBIA PA SEQ # 111822400429XXXXXXXXXX4089		-10.07	10,389.68
04-28	' Pmt Debit TERMINAL 002 MKWX3074TJA0 APPLE COM BILL CUPERTINO CA SEQ # 111801430503XXXXXXXXXX4089		-10.59	10,379.09
04-28	' Pmt Debit TERMINAL 002 MKWX32K9J4A0 APPLE COM BILL CUPERTINO CA SEQ # 111808249389XXXXXXXXXX4089		-15.89	10,363.20
04-28	' Preauthorized Debit TFS 888-729-2413 TFS PAY 210428		-1,956.99	8,406.21
04-29	' Preauthorized Credit Square Inc SQ210429 210429	1,560.00		9,966.21
04-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F6076 LANCASTER PA SEQ # 111824740264XXXXXXXXXX4089		-28.98	9,937.23
04-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 490641 WIX COM 936218640 800 60009 NY SEQ # 111821119956XXXXXXXXXX4089		-19.06	9,918.17
04-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 402207 SUNOCO 0687241002 MOUNT JOY PA SEQ # 111929016008XXXXXXXXXX4089		-100.00	9,818.17
04-29	Check 684		-36.75	9,781.42



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Date	Description	Additions	Subtractions	Balance
04-29	Check 685		-1,017.00	8,764.42
04-30	Ending totals	23,050.00	-16,914.32	\$8,764.42

CHECKS

Number	Date	Amount	Number	Date	Amount
677	04-02	1,973.00	685	04-29	1,017.00
678	04-02	363.15	686	04-23	605.00
679	04-06	2,000.00	687	04-23	360.00
680	04-06	177.51	688	04-26	1,165.00
681	04-16	170.00	692 *	04-27	800.00
683 *	04-22	975.00	693	04-26	300.00
684	04-29	36.75			

* Skip in check sequence

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00